



FEE SCHEDULE

Global Forex Trading charges no fees for opening or closing trading accounts, monthly maintenance or withdrawing funds unless a wire transfer or overnight check is requested.

Inactive Accounts: Customer accounts will be subject to a monthly inactivity fee if no trading activity has occurred for a period of 60 days or more. Trading activity is defined as the opening and/or closing of a position or maintaining an open position during that period. Please see below for our fee schedule.

PROCESSING FEES:

	<u>USD</u>	<u>AUD</u>	<u>CAD</u>	<u>CHF</u>	<u>EUR</u>	<u>GBP</u>	<u>JPY</u>	<u>PLN</u>
Inactivity Fee	50.00	60.00	60.00	55.00	40.00	35.00	5,000.00	160.00
Overnight Fee – US and Canada only	30.00	-	35.00	-	-	-	-	-
Returned Check Fee	45.00	55.00	55.00	50.00	40.00	35.00	5,000.00	145.00
Stop Payment Fee	25.00	60.00	60.00	55.00	40.00	35.00	5,000.00	160.00
Wire Fee	25.00	20.00	60.00	55.00	40.00	35.00	1,500.00	160.00

MINIMUM OPENING DEPOSITS:

	<u>USD</u>	<u>AUD</u>	<u>CAD</u>	<u>CHF</u>	<u>EUR</u>	<u>GBP</u>	<u>JPY</u>	<u>PLN</u>
Initial Deposit	200.00	225.00	225.00	225.00	150.00	150.00	18,000.00	600.00
IRA Account *	200.00	---	---	---	---	---	---	---

* Minimum deposit for IRA accounts at GFT is \$200.00 USD. However, IRA companies set their own minimum deposit requirements, which may be greater than \$200.00 USD. Please contact your IRA company for additional deposit requirements.

When depositing funds into your GFT account, please send the same currency as the base currency of your GFT account. Your bank will often convert your funds for a nominal charge.

If you must deposit or withdraw funds in a currency other than the base currency of your GFT account, GFT will convert the funds to your base currency. The conversion rate will be the current GFT Ask (Buy) rate plus a conversion premium of up to 3%. This premium covers the cost of purchasing small and uneven amounts of physical currency from other parties. Incurring this premium will reduce the net amount of funds deposited or withdrawn.

Funds Transfer Release Conversion Fees: A conversion fee of 1% will be charged on transfers between accounts with different base currencies.

PRODUCT FEES (CHARGED MONTHLY)

	<u>USD</u>	<u>AUD</u>	<u>CAD</u>	<u>CHF</u>	<u>EUR</u>	<u>GBP</u>	<u>JPY</u>	<u>PLN</u>
Dinapoli Tools	80.00	95.00	95.00	90.00	65.00	60.00	8,000.00	260.00
Foresight AI (1-3 Pairs)	100.00	120.00	120.00	110.00	80.00	70.00	12,500.00	320.00
Foresight AI (4-6 Pairs)	200.00	240.00	240.00	220.00	160.00	140.00	25,000.00	640.00
Foresight AI (7-9 Pairs)	300.00	360.00	360.00	330.00	240.00	210.00	37,500.00	960.00
Foresight AI (10-12 Pairs)	400.00	480.00	480.00	440.00	320.00	280.00	50,000.00	1,280.00
Foresight AI (All Pairs)	500.00	600.00	600.00	550.00	400.00	350.00	60,000.00	1,600.00
FX 360 (12 mos.)	No charge	No charge	No charge	No charge	No charge	No charge	No charge	No charge
Virtual Private Server	30.00	35.00	35.00	35.00	25.00	20.00	3000	100.00

If you have any questions, please feel free to contact us by phone at 800.465.4373 or 616.956.9273 or through our website at the following link:

<http://www.gftforex.com/contact/>

Note: All fees and charges are subject to change without notice. GFT publishes a new fee schedule each quarter. A current version of this document can be found online at: http://documents.gftforex.com/Fee_Schedule_USD_US_FX.pdf.